



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 14 Fergus

#### 0258 Lewistown Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,292,052.76	\$2,292,052.76	\$0.00	\$458,410.52
This Month's Payment - sent to Fergus County				\$458,410.52
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$221,066.27	\$221,066.27	\$0.00	\$44,213.23
This Month's Payment - sent to Fergus County				\$44,213.23
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$29,423.12	\$29,423.12	\$0.00	\$5,884.64
This Month's Payment - sent to Fergus County				\$5,884.64
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$18,296.25	\$18,296.25	\$0.00	\$3,659.21
This Month's Payment - sent to Fergus County				\$3,659.21
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$17,529.96	\$17,529.96	\$0.00	\$3,505.96
This Month's Payment - sent to Fergus County				\$3,505.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$4,389.00	\$4,389.00	\$0.00	\$877.80
This Month's Payment - sent to Fergus County				\$877.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$372,499.07	\$372,499.07	\$0.00	\$74,499.79
State Appropriation Adjustment	-\$84.65	-\$84.65	\$0.00	-\$84.65
<b>ADJUSTED ENTITLEMENT</b>	<b>\$372,414.42</b>	<b>\$372,414.42</b>	<b>\$0.00</b>	<b>\$74,415.14</b>



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## June Payment

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#### 14 Fergus

#### 0258 Lewistown Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fergus County				\$74,415.14
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$41,488.40	\$41,488.40	\$0.00	\$8,297.68
This Month's Payment - sent to Fergus County				\$8,297.68
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$21,380.10	\$21,380.10	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,058,962.57	\$1,058,962.57	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$398,346.92	\$398,346.92	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$27,566.03	\$27,566.03	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$31,231.34	\$31,231.34	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$5,417.48	\$5,417.48	\$0.00	\$0.00



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#### 0258 Lewistown Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fergus County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$28,728.76	\$28,728.76	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$23,142.29	\$23,142.29	\$0.00	\$23,142.29
This Month's Payment - sent to Fergus County				\$23,142.29
<b>District Totals:</b>				<b>\$622,406.47</b>



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## June Payment

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#### 0259 Fergus H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,295,237.03	\$1,295,237.03	\$0.00	\$259,047.43
This Month's Payment - sent to Fergus County				\$259,047.43
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$96,023.87	\$96,023.87	\$0.00	\$19,204.75
This Month's Payment - sent to Fergus County				\$19,204.75
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,309.84	\$7,309.84	\$0.00	\$1,462.00
This Month's Payment - sent to Fergus County				\$1,462.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$8,011.25	\$8,011.25	\$0.00	\$1,602.21
This Month's Payment - sent to Fergus County				\$1,602.21
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$7,675.72	\$7,675.72	\$0.00	\$1,535.16
This Month's Payment - sent to Fergus County				\$1,535.16
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,299.00	\$2,299.00	\$0.00	\$459.80
This Month's Payment - sent to Fergus County				\$459.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$99,186.10	\$99,186.10	\$0.00	\$19,837.22
State Appropriation Adjustment	-\$22.54	-\$22.54	\$0.00	-\$22.54
<b>ADJUSTED ENTITLEMENT</b>	<b>\$99,163.56</b>	<b>\$99,163.56</b>	<b>\$0.00</b>	<b>\$19,814.68</b>



# Payment Report

## June Payment

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#### 14 Fergus

#### 0259 Fergus H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fergus County				\$19,814.68
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$23,445.06	\$23,445.06	\$0.00	\$4,688.98
This Month's Payment - sent to Fergus County				\$4,688.98
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$562,389.66	\$562,389.66	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$201,567.33	\$201,567.33	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$17,052.97	\$17,052.97	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$27,405.47	\$27,405.47	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$7,000.00	\$7,000.00	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,840.61	\$2,840.61	\$0.00	\$0.00



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## June Payment

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#### 0259 Fergus H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fergus County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$12,662.49	\$12,662.49	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$11,562.26	\$11,562.26	\$0.00	\$11,562.26
This Month's Payment - sent to Fergus County				\$11,562.26
<b>District Totals:</b>				<b>\$319,377.27</b>



# Payment Report

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#### 0264 Deerfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$56,810.48	\$56,810.48	\$0.00	\$11,362.08
This Month's Payment - sent to Fergus County				\$11,362.08
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,169.00	\$3,169.00	\$0.00	\$633.80
This Month's Payment - sent to Fergus County				\$633.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$40.92	\$40.92	\$0.00	\$8.20
This Month's Payment - sent to Fergus County				\$8.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$297.50	\$297.50	\$0.00	\$59.50
This Month's Payment - sent to Fergus County				\$59.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$285.04	\$285.04	\$0.00	\$57.04
This Month's Payment - sent to Fergus County				\$57.04
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,109.10	\$2,109.10	\$0.00	\$421.82
State Appropriation Adjustment	-\$0.47	-\$0.47	\$0.00	-\$0.47
<b>ADJUSTED ENTITLEMENT</b>	\$2,108.63	\$2,108.63	\$0.00	\$421.35
This Month's Payment - sent to Fergus County				\$421.35
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,028.33	\$1,028.33	\$0.00	\$205.69



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**June Payment**  
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**Year To Date**

**14 Fergus**

**0264 Deerfield Elem**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
This Month's Payment - sent to Fergus County				\$205.69
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$29,893.26	\$29,893.26	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$2,200.55	\$2,200.55	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$119.41	\$119.41	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>District Totals:</b>				<b>\$12,747.66</b>





**Payment Report**  
**June Payment**  
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**Year To Date**

**14 Fergus**

**0268 Grass Range Elem**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$176,539.70	\$176,539.70	\$0.00	\$35,307.94
Entitlement adjustment of DSA for unusual enrollment increase	\$9,721.54	\$9,721.54	\$0.00	\$9,721.54
<b>ADJUSTED ENTITLEMENT</b>	\$186,261.24	\$186,261.24	\$0.00	\$45,029.48
This Month's Payment - sent to Fergus County				\$45,029.48
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$19,425.97	\$19,425.97	\$0.00	\$3,885.17
This Month's Payment - sent to Fergus County				\$3,885.17
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,026.86	\$3,026.86	\$0.00	\$605.34
This Month's Payment - sent to Fergus County				\$605.34
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$892.50	\$892.50	\$0.00	\$178.50
This Month's Payment - sent to Fergus County				\$178.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$855.12	\$855.12	\$0.00	\$171.04
This Month's Payment - sent to Fergus County				\$171.04
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$12,158.66	\$12,158.66	\$0.00	\$2,431.70
State Appropriation Adjustment	-\$2.76	-\$2.76	\$0.00	-\$2.76
<b>ADJUSTED ENTITLEMENT</b>	\$12,155.90	\$12,155.90	\$0.00	\$2,428.94
This Month's Payment - sent to Fergus County				\$2,428.94



# Payment Report

## June Payment

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#### 0268 Grass Range Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,195.54	\$3,195.54	\$0.00	\$639.14
This Month's Payment - sent to Fergus County				\$639.14
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$51,185.42	\$51,185.42	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$40,042.34	\$40,042.34	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,298.61	\$3,298.61	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$4,944.49	\$4,944.49	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$393.29	\$393.29	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$5,789.18	\$5,789.18	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00



**Payment Report**  
**June Payment**  
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**Year To Date**

**14 Fergus**

**0268 Grass Range Elem**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$5,662.76	\$5,662.76	\$0.00	\$5,662.76
This Month's Payment - sent to Fergus County				\$5,662.76
<b>District Totals:</b>				\$58,600.37



# Payment Report

## June Payment

### FY2016-17

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#### 0269 Grass Range H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$208,102.41	\$208,102.41	\$0.00	\$41,620.49
This Month's Payment - sent to Fergus County				\$41,620.49
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$17,847.81	\$17,847.81	\$0.00	\$3,569.57
This Month's Payment - sent to Fergus County				\$3,569.57
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,047.66	\$2,047.66	\$0.00	\$409.50
This Month's Payment - sent to Fergus County				\$409.50
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$488.75	\$488.75	\$0.00	\$97.71
This Month's Payment - sent to Fergus County				\$97.71
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$468.28	\$468.28	\$0.00	\$93.64
This Month's Payment - sent to Fergus County				\$93.64
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$5,420.74	\$5,420.74	\$0.00	\$1,084.18
State Appropriation Adjustment	-\$1.23	-\$1.23	\$0.00	-\$1.23
<b>ADJUSTED ENTITLEMENT</b>	\$5,419.51	\$5,419.51	\$0.00	\$1,082.95
This Month's Payment - sent to Fergus County				\$1,082.95
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,766.86	\$3,766.86	\$0.00	\$753.34



# Payment Report

## June Payment

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#### 0269 Grass Range H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fergus County				\$753.34
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$105,164.06	\$105,164.06	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$24,897.37	\$24,897.37	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,319.47	\$3,319.47	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$4,191.26	\$4,191.26	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$440.76	\$440.76	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$5,667.33	\$5,667.33	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$103.05	\$103.05	\$0.00	\$0.00



**Payment Report**  
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**14 Fergus**

**0269 Grass Range H S**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
This Month's Payment - sent to Fergus County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$5,683.29	\$5,683.29	\$0.00	\$5,683.29
This Month's Payment - sent to Fergus County				\$5,683.29
<b>District Totals:</b>				<b>\$53,310.49</b>



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## June Payment

### FY2016-17

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#### 0272 King Colony Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$39,782.46	\$39,782.46	\$0.00	\$7,956.46
This Month's Payment - sent to Fergus County				\$7,956.46
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,169.00	\$3,169.00	\$0.00	\$633.80
This Month's Payment - sent to Fergus County				\$633.80
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$148.75	\$148.75	\$0.00	\$29.71
This Month's Payment - sent to Fergus County				\$29.71
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$142.52	\$142.52	\$0.00	\$28.52
This Month's Payment - sent to Fergus County				\$28.52
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,078.89	\$3,078.89	\$0.00	\$615.77
State Appropriation Adjustment	-\$0.70	-\$0.70	\$0.00	-\$0.70
<b>ADJUSTED ENTITLEMENT</b>	\$3,078.19	\$3,078.19	\$0.00	\$615.07
This Month's Payment - sent to Fergus County				\$615.07
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$720.10	\$720.10	\$0.00	\$144.02
This Month's Payment - sent to Fergus County				\$144.02
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$3,262.12	\$3,262.12	\$0.00	\$0.00



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**14 Fergus**

**0272 King Colony Elem**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
This Month's Payment - sent to Fergus County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$86.90	\$86.90	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>District Totals:</b>				<b>\$9,407.58</b>





# Payment Report

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#### 14 Fergus

#### 0273 Moore Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$253,525.57	\$253,525.57	\$0.00	\$50,705.09
This Month's Payment - sent to Fergus County				\$50,705.09
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$32,621.69	\$32,621.69	\$0.00	\$6,524.33
This Month's Payment - sent to Fergus County				\$6,524.33
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,863.18	\$2,863.18	\$0.00	\$572.62
This Month's Payment - sent to Fergus County				\$572.62
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,530.00	\$1,530.00	\$0.00	\$306.00
This Month's Payment - sent to Fergus County				\$306.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,465.92	\$1,465.92	\$0.00	\$293.20
This Month's Payment - sent to Fergus County				\$293.20
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$9,490.95	\$9,490.95	\$0.00	\$1,898.15
State Appropriation Adjustment	-\$2.15	-\$2.15	\$0.00	-\$2.15
<b>ADJUSTED ENTITLEMENT</b>	\$9,488.80	\$9,488.80	\$0.00	\$1,896.00
This Month's Payment - sent to Fergus County				\$1,896.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$4,589.06	\$4,589.06	\$0.00	\$917.78



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## June Payment

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#### 0273 Moore Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fergus County				\$917.78
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$39,229.37	\$39,229.37	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,452.11	\$2,452.11	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$4,502.51	\$4,502.51	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$556.70	\$556.70	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$5,471.58	\$5,471.58	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$4,741.74	\$4,741.74	\$0.00	\$4,741.74
This Month's Payment - sent to Fergus County				\$4,741.74
<b>District Totals:</b>				\$65,956.76



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## June Payment

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#### 14 Fergus

#### 0274 Moore H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$257,842.79	\$257,842.79	\$0.00	\$51,568.55
This Month's Payment - sent to Fergus County				\$51,568.55
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$21,948.49	\$21,948.49	\$0.00	\$4,389.69
This Month's Payment - sent to Fergus County				\$4,389.69
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,434.14	\$2,434.14	\$0.00	\$486.86
This Month's Payment - sent to Fergus County				\$486.86
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$828.75	\$828.75	\$0.00	\$165.71
This Month's Payment - sent to Fergus County				\$165.71
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$794.04	\$794.04	\$0.00	\$158.84
This Month's Payment - sent to Fergus County				\$158.84
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$209.00	\$209.00	\$0.00	\$41.80
This Month's Payment - sent to Fergus County				\$41.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$5,574.05	\$5,574.05	\$0.00	\$1,114.77
State Appropriation Adjustment	-\$1.26	-\$1.26	\$0.00	-\$1.26
<b>ADJUSTED ENTITLEMENT</b>	<b>\$5,572.79</b>	<b>\$5,572.79</b>	<b>\$0.00</b>	<b>\$1,113.51</b>



# Payment Report

## June Payment

### FY2016-17

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Year To Date

#### 14 Fergus

#### 0274 Moore H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fergus County				\$1,113.51
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$4,667.21	\$4,667.21	\$0.00	\$933.45
This Month's Payment - sent to Fergus County				\$933.45
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$28,961.15	\$28,961.15	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$39,739.18	\$39,739.18	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,729.58	\$3,729.58	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$5,094.38	\$5,094.38	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$545.11	\$545.11	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$4,673.24	\$4,673.24	\$0.00	\$0.00



**Payment Report**  
**June Payment**  
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**\*\*\*Final\*\*\***

**Year To Date**

**14 Fergus**

**0274 Moore H S**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
This Month's Payment - sent to Fergus County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$4,599.47	\$4,599.47	\$0.00	\$4,599.47
This Month's Payment - sent to Fergus County				\$4,599.47
<b>District Totals:</b>				<b>\$63,457.88</b>



# Payment Report

## June Payment

### FY2016-17

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#### 14 Fergus

#### 0280 Roy K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$333,005.30	\$333,005.30	\$0.00	\$66,601.06
This Month's Payment - sent to Fergus County				\$66,601.06
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$31,040.36	\$31,040.36	\$0.00	\$6,208.04
This Month's Payment - sent to Fergus County				\$6,208.04
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,288.87	\$1,288.87	\$0.00	\$257.75
This Month's Payment - sent to Fergus County				\$257.75
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$977.50	\$977.50	\$0.00	\$195.50
This Month's Payment - sent to Fergus County				\$195.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$936.56	\$936.56	\$0.00	\$187.28
This Month's Payment - sent to Fergus County				\$187.28
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$6,327.30	\$6,327.30	\$0.00	\$1,265.46
State Appropriation Adjustment	-\$1.43	-\$1.43	\$0.00	-\$1.43
<b>ADJUSTED ENTITLEMENT</b>	\$6,325.87	\$6,325.87	\$0.00	\$1,264.03
This Month's Payment - sent to Fergus County				\$1,264.03
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$6,027.72	\$6,027.72	\$0.00	\$1,205.56



# Payment Report

## June Payment

### FY2016-17

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#### 14 Fergus

#### 0280 Roy K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fergus County				\$1,205.56
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$139,591.36	\$139,591.36	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$54,342.27	\$54,342.27	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,223.05	\$2,223.05	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	\$1,369.47	\$1,369.47	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$702.97	\$702.97	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$12,617.97	\$12,617.97	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				



**Payment Report**  
**June Payment**  
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**Year To Date**

**14 Fergus**

**0280 Roy K-12 Schools**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
ENTITLEMENT	\$9,639.58	\$9,639.58	\$0.00	\$9,639.58
This Month's Payment - sent to Fergus County				\$9,639.58
<b>District Totals:</b>				<b>\$85,558.80</b>





# **Payment Report** **June Payment** **FY2016-17**

**\*\*\*Final\*\*\***  
**Year To Date**

## **14 Fergus**

### **0281 Denton Elem**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$177,520.37	\$177,520.37	\$0.00	\$35,504.05
This Month's Payment - sent to Fergus County				\$35,504.05
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$15,654.86	\$15,654.86	\$0.00	\$3,130.94
This Month's Payment - sent to Fergus County				\$3,130.94
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,502.26	\$1,502.26	\$0.00	\$300.42
This Month's Payment - sent to Fergus County				\$300.42
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$871.25	\$871.25	\$0.00	\$174.21
This Month's Payment - sent to Fergus County				\$174.21
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$834.76	\$834.76	\$0.00	\$166.92
This Month's Payment - sent to Fergus County				\$166.92
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,045.00	\$1,045.00	\$0.00	\$209.00
This Month's Payment - sent to Fergus County				\$209.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$9,985.89	\$9,985.89	\$0.00	\$1,997.17
State Appropriation Adjustment	-\$2.26	-\$2.26	\$0.00	-\$2.26
<b>ADJUSTED ENTITLEMENT</b>	<b>\$9,983.63</b>	<b>\$9,983.63</b>	<b>\$0.00</b>	<b>\$1,994.91</b>



# Payment Report

## June Payment

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#### 14 Fergus

#### 0281 Denton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fergus County				\$1,994.91
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,213.29	\$3,213.29	\$0.00	\$642.65
This Month's Payment - sent to Fergus County				\$642.65
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$51,388.43	\$51,388.43	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$4,913.18	\$4,913.18	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$4,798.55	\$4,798.55	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$387.14	\$387.14	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$4,060.17	\$4,060.17	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00

#### Transportation 2nd Semester (10-3210)



**Payment Report**  
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**Year To Date**

**14 Fergus**

**0281 Denton Elem**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
ENTITLEMENT	\$3,242.78	\$3,242.78	\$0.00	\$3,242.78
This Month's Payment - sent to Fergus County				\$3,242.78
<b>District Totals:</b>				<b>\$45,365.88</b>



# Payment Report

## June Payment

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#### 14 Fergus

#### 0282 Denton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$251,628.37	\$251,628.37	\$0.00	\$50,325.65
This Month's Payment - sent to Fergus County				\$50,325.65
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$17,109.43	\$17,109.43	\$0.00	\$3,421.91
This Month's Payment - sent to Fergus County				\$3,421.91
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$45.44	\$45.44	\$0.00	\$9.12
This Month's Payment - sent to Fergus County				\$9.12
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$786.25	\$786.25	\$0.00	\$157.21
This Month's Payment - sent to Fergus County				\$157.21
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$753.32	\$753.32	\$0.00	\$150.68
This Month's Payment - sent to Fergus County				\$150.68
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,254.00	\$1,254.00	\$0.00	\$250.80
This Month's Payment - sent to Fergus County				\$250.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$14,178.09	\$14,178.09	\$0.00	\$2,835.61
State Appropriation Adjustment	-\$3.22	-\$3.22	\$0.00	-\$3.22
<b>ADJUSTED ENTITLEMENT</b>	<b>\$14,174.87</b>	<b>\$14,174.87</b>	<b>\$0.00</b>	<b>\$2,832.39</b>



# **Payment Report** **June Payment** **FY2016-17**

**\*\*\*Final\*\*\***  
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## **14 Fergus**

### **0282 Denton H S**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
This Month's Payment - sent to Fergus County				\$2,832.39
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$4,554.72	\$4,554.72	\$0.00	\$910.96
This Month's Payment - sent to Fergus County				\$910.96
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$60,988.18	\$60,988.18	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$42,660.57	\$42,660.57	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$4,175.35	\$4,175.35	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$5,231.24	\$5,231.24	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$539.18	\$539.18	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$3,044.90	\$3,044.90	\$0.00	\$0.00



**Payment Report**  
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**Year To Date**

**14 Fergus**

**0282 Denton H S**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
This Month's Payment - sent to Fergus County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$545.13	\$545.13	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$4,092.08	\$4,092.08	\$0.00	\$4,092.08
This Month's Payment - sent to Fergus County				\$4,092.08
<b>District Totals:</b>				<b>\$62,150.80</b>



# Payment Report

## June Payment

### FY2016-17

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Year To Date

#### 14 Fergus

#### 0288 Spring Creek Colony Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$42,215.31	\$42,215.31	\$0.00	\$8,443.07
This Month's Payment - sent to Fergus County				\$8,443.07
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$170.00	\$170.00	\$0.00	\$34.00
This Month's Payment - sent to Fergus County				\$34.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$162.88	\$162.88	\$0.00	\$32.56
This Month's Payment - sent to Fergus County				\$32.56
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,076.71	\$7,076.71	\$0.00	\$1,415.35
State Appropriation Adjustment	-\$1.61	-\$1.61	\$0.00	-\$1.61
<b>ADJUSTED ENTITLEMENT</b>	\$7,075.10	\$7,075.10	\$0.00	\$1,413.74
This Month's Payment - sent to Fergus County				\$1,413.74
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$764.14	\$764.14	\$0.00	\$152.86
This Month's Payment - sent to Fergus County				\$152.86
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$27,161.64	\$27,161.64	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$1,772.00	\$1,772.00	\$0.00	\$0.00



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**14 Fergus**

**0288 Spring Creek Colony Elem**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
This Month's Payment - sent to Fergus County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$94.40	\$94.40	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>District Totals:</b>				<b>\$10,076.23</b>





# Payment Report

## June Payment

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#### 14 Fergus

#### 0291 Winifred K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$503,795.28	\$503,795.28	\$0.00	\$100,759.04
This Month's Payment - sent to Fergus County				\$100,759.04
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$42,559.67	\$42,559.67	\$0.00	\$8,511.91
This Month's Payment - sent to Fergus County				\$8,511.91
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,037.45	\$4,037.45	\$0.00	\$807.45
This Month's Payment - sent to Fergus County				\$807.45
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,316.25	\$2,316.25	\$0.00	\$463.21
This Month's Payment - sent to Fergus County				\$463.21
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,219.24	\$2,219.24	\$0.00	\$443.88
This Month's Payment - sent to Fergus County				\$443.88
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$627.00	\$627.00	\$0.00	\$125.40
This Month's Payment - sent to Fergus County				\$125.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$22,536.43	\$22,536.43	\$0.00	\$4,507.31
State Appropriation Adjustment	-\$5.11	-\$5.11	\$0.00	-\$5.11
<b>ADJUSTED ENTITLEMENT</b>	<b>\$22,531.32</b>	<b>\$22,531.32</b>	<b>\$0.00</b>	<b>\$4,502.20</b>



# Payment Report

## June Payment

### FY2016-17

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#### 0291 Winifred K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fergus County				\$4,502.20
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$9,119.19	\$9,119.19	\$0.00	\$1,823.83
This Month's Payment - sent to Fergus County				\$1,823.83
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$228,731.61	\$228,731.61	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$92,156.48	\$92,156.48	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,797.39	\$3,797.39	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$12,392.86	\$12,392.86	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,084.40	\$1,084.40	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$18,539.53	\$18,539.53	\$0.00	\$0.00



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**14 Fergus**

**0291 Winifred K-12 Schools**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
This Month's Payment - sent to Fergus County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$14,385.54	\$14,385.54	\$0.00	\$14,385.54
This Month's Payment - sent to Fergus County				\$14,385.54
<b>District Totals:</b>				<b>\$131,822.46</b>



# **Payment Report** **June Payment** **FY2016-17**

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## **14 Fergus**

### **1218 Ayers Elem**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$42,215.31	\$42,215.31	\$0.00	\$8,443.07
This Month's Payment - sent to Fergus County				\$8,443.07
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,169.00	\$3,169.00	\$0.00	\$633.80
This Month's Payment - sent to Fergus County				\$633.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,192.72	\$1,192.72	\$0.00	\$238.56
This Month's Payment - sent to Fergus County				\$238.56
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$170.00	\$170.00	\$0.00	\$34.00
This Month's Payment - sent to Fergus County				\$34.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$162.88	\$162.88	\$0.00	\$32.56
This Month's Payment - sent to Fergus County				\$32.56
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,866.13	\$3,866.13	\$0.00	\$773.25
State Appropriation Adjustment	-\$0.87	-\$0.87	\$0.00	-\$0.87
<b>ADJUSTED ENTITLEMENT</b>	\$3,865.26	\$3,865.26	\$0.00	\$772.38
This Month's Payment - sent to Fergus County				\$772.38
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$764.14	\$764.14	\$0.00	\$152.86



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**14 Fergus**

**1218 Ayers Elem**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
This Month's Payment - sent to Fergus County				\$152.86
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$22,355.76	\$22,355.76	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$933.04	\$933.04	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$94.28	\$94.28	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$162.01	\$162.01	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>District Totals:</b>				<b>\$10,307.23</b>



**Payment Report**  
**June Payment**  
**FY2016-17**

**\*\*\*Final\*\*\***

**Year To Date**

**14 Fergus**

**9691 Central Mt Learn Res Ctr**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$44,841.35	\$44,841.35	\$0.00	\$8,968.23
This Month's Payment - sent to Fergus County				\$8,968.23
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$318,727.81	\$318,727.81	\$0.00	\$63,745.57
State Appropriation Adjustment	-\$36.13	-\$36.13	\$0.00	-\$36.13
<b>ADJUSTED ENTITLEMENT</b>	\$318,691.68	\$318,691.68	\$0.00	\$63,709.44
This Month's Payment - sent to Fergus County				\$63,709.44
<b>District Totals:</b>				<b>\$72,677.67</b>



# Payment Report

## June Payment

### FY2016-17

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### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$5,930,273.14	\$5,930,273.14	\$0.00	\$1,186,054.50
Entitlement adjustment of DSA for unusual enrollment increase	\$9,721.54	\$9,721.54	\$0.00	\$9,721.54
<b>ADJUSTED ENTITLEMENT</b>	<b>\$5,939,994.68</b>	<b>\$5,939,994.68</b>	<b>\$0.00</b>	<b>\$1,195,776.04</b>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$524,805.42	\$524,805.42	\$0.00	\$104,960.94
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$44,841.35	\$44,841.35	\$0.00	\$8,968.23
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$55,212.46	\$55,212.46	\$0.00	\$11,042.46
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$35,785.00	\$35,785.00	\$0.00	\$7,156.68
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$34,286.24	\$34,286.24	\$0.00	\$6,857.28
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$9,823.00	\$9,823.00	\$0.00	\$1,964.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$573,488.11	\$573,488.11	\$0.00	\$114,697.55
State Appropriation Adjustment	-\$130.26	-\$130.26	\$0.00	-\$130.26
<b>ADJUSTED ENTITLEMENT</b>	<b>\$573,357.85</b>	<b>\$573,357.85</b>	<b>\$0.00</b>	<b>\$114,567.29</b>



# **Payment Report** **June Payment** **FY2016-17**

**\*\*\*Final\*\*\***  
**Year To Date**

**14 Fergus**

## **County Summary**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$318,727.81	\$318,727.81	\$0.00	\$63,745.57
State Appropriation Adjustment	-\$36.13	-\$36.13	\$0.00	-\$36.13
<b>ADJUSTED ENTITLEMENT</b>	<b>\$318,691.68</b>	<b>\$318,691.68</b>	<b>\$0.00</b>	<b>\$63,709.44</b>
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$107,343.76	\$107,343.76	\$0.00	\$21,468.80
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$21,380.10	\$21,380.10	\$0.00	\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$2,315,384.67	\$2,315,384.67	\$0.00	\$0.00
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	\$220,045.47	\$220,045.47	\$0.00	\$0.00
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	\$169,903.45	\$169,903.45	\$0.00	\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$992,537.97	\$992,537.97	\$0.00	\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$72,527.74	\$72,527.74	\$0.00	\$0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$10,029.79	\$10,029.79	\$0.00	\$0.00
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$27,405.47	\$27,405.47	\$0.00	\$0.00





# Payment Report

## June Payment

### FY2016-17

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14 Fergus

### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	\$1,369.47	\$1,369.47	\$0.00	\$0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$9,135.75	\$9,135.75	\$0.00	\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$60,221.09	\$60,221.09	\$0.00	\$0.00
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>				
ENTITLEMENT	\$50,613.45	\$50,613.45	\$0.00	\$0.00
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>				
ENTITLEMENT	\$36,680.65	\$36,680.65	\$0.00	\$0.00
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>				
ENTITLEMENT	\$59,683.57	\$59,683.57	\$0.00	\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$13,302.63	\$13,302.63	\$0.00	\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$101,255.15	\$101,255.15	\$0.00	\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$810.19	\$810.19	\$0.00	\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$86,751.79	\$86,751.79	\$0.00	\$86,751.79
<b>County Totals</b>				<hr/> <hr/> \$1,623,223.55



# Payment Report

## June Payment

### FY2016-17

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**Year To Date**

**14 Fergus**

Elementary Payment	\$834,868.18
High School Payment	\$498,296.44
K12 Payment	\$217,381.26
Coop Payment	\$72,677.67
County Payment	\$0.00
This Month's Payment	<u>\$1,623,223.55</u>